This release 02-3 of FASTDATA for Windows (Version 02-3) includes the following System Change Requests for the Site:

SCR: X0398-00 Title: INCOMPLETE PRINTING OF ITEM 14, NC 2275 AND 282 SPECIAL INSTRUCTIONS

When the number of characters in the NC2275 DESCRIPTION OF WORK TO BE PERFORMED AND OTHER INSTRUCTIONS text field, the DD282 Special Instructions/Remarks text field, or the SF30 DESCRIPTION OF AMENDMENT/MODIFICATION text field exceeds the total printable lines within the allowable space on the document, the application will print a continuation page.

SCR: X0461-00 Title: NEW ACRN AFTER NON-PRECEDED EXPENDITURE

The application has been modified so that FASTDATA will now export a new ACRN transaction that has been created via the External Interface process when the transaction matches the DCN of an existing non-preceded expenditure.

SCR: X0462-00 Title: CREATING ACRNS WITH EE=W AND OC=312

Users can now enter Expense Element "W" with OMB Object Class "311," "312," or "314." Previously, a business rule prevented creation of an ACRN with this combination unless the ACRN amount was greater than $100,000.

SCR: X0462-01 Title: REMOVE THE EDIT TO SET EE "W" TO OC=312 FOR OPN APPROPRIATIONS

When a user enters a document for an OPN (Other Procurement, Navy) 1810 appropriation, FASTADATA no longer will automatically default the OMB Object Class value to "312" with Expense Element "W." The OMB Object Class will now default to "311." Users can modify either value.

SCR: X0463-00 Title: CITIBANK FINANCIAL INTERFACE (CFI)

This SCR originated from CitiDirect business process changes. CitiDirect now creates one standard document number for each LOA/UIC for an Approving Official (AO) per billing cycle. The initial MPC (540 N) transaction that comes into FASTDATA for the current billing cycle will bring with it the standard document number, for that line of accounting, for that billing cycle. Each subsequent transaction for that billing cycle will come into FASTDATA as a 540 T with an incremented, five-digit amendment ID.
Under this SCR, the following changes have been incorporated:
- Multiple MPC transactions can be cross-referenced to a single manually created Credit Card document requisition.
- Each individual MPC transaction can be manually cross-referenced to a requisition document (DD448, DD1149, DD1348-6, DD1556, NC2276). If an NC2276 document has a cumulative document cost (basic and all amendments) over $25,000, the document must be accepted before it can be cross-referenced. Only DD448 Category 2 ACRN's that have been accepted are available for cross-referencing. (X0463-03 restricts Credit Card cross-referencing to requisition documents that do not have a Partial contract.)
- The amendment ID and transaction date will be provided for the Credit Card cross-reference process so users can correctly identify each MPC transaction as unique.
- Receipts and manual expenditures cannot be entered against a requisition document/ACRN that has been cross-referenced.

- FASTDATA will create reversal commitment transactions for any cross-referenced requisition in the commitment stage.
- The application will create non-exportable obligation transactions for any requisition that is being accepted, if it has been involved in a cross-reference while in the commitment stage. The application will create "split" transactions based on any remaining commitment if the cross-reference is Partial. For example, a document commitment amount of $1,000 subsequently has a Partial cross-reference for $750, leaving $250 remaining as the commitment amount. If the document is accepted, a non-exportable transaction for $750 and an exportable transaction for $250 will be created. Each will have transaction remarks to indicate that the acceptance occurred after a Credit Card cross-reference.
- Users cannot create a contract for a document/ACRN that is involved in a cross-reference, either through the Contract Process or via a DD1155 or SF30 document.
- The Correction After Export window Obligation Amount field will show the amount after adjusting for any Credit Card cross-references, but only for those documents that can have the obligation amount adjusted in the Correction After Export process. For example, a document for $1,000 has a Partial cross-reference for $750; the Obligation Amount on the Correction After Export window would show $250 rather than $1,000.
- The Correction After Export windows will not show a Contract Amount for those non-contractible documents, but will adjust the obligation amount to reflect the amount left on the document.

SCR: X0463-01 Title: CITIBANK FINANCIAL INTERFACE (CFI)

Under this SCR amendment, the following changes have been incorporated:
- Valid imported MPC obligations with a negative amount can post at any time.
- Valid, imported MPC documents can be changed in the Change After Export process but the resulting "R" reversal transactions are not exported to STARS-FL.

SCR: X0463-02 Title: CITIBANK FINANCIAL INTERFACE (CFI)

This amendment permits the import of an MPC document as valid when a manual Credit Card document having the same DCN/ACRN exists in FASTDATA. When a matching DCN/ACRN Credit Card document matching the imported MPC transaction exists in FASTDATA, the manual Credit Card document will be marked as an MPC transaction.

SCR: X0463-03 Title: CITIBANK FINANCIAL INTERFACE (CFI)

This amendment prevents requisition documents with a Partial contract from being available for cross-referencing to a Credit Card document.

SCR: X0466-00 Title: QUALITY AND PERFORMANCE SCR FOR REL 02-3

Some performance and quality issues exist which need to be addressed. The following PTRs were corrected:
PTR P0333 - DD1556 AND DD1164 SSN DISPLAYS/PRINTS ENCRYPTED
On the DD1556 and SF1164, the SSN was displaying and printing incorrectly for activities running Oracle on a UNIX server due to an encryption problem using PowerBuilder. To correct this problem, the encryption process was moved from PowerBuilder to the database, and Oracle will handle both the encryption and decryption.
PTR P0350 - ENCRYPTED CONTENTS NOT DISPLAYED

Users running Oracle on a UNIX server were experiencing password problems. The User ID and Password on the FTP Process window and the answers on the Forgot Password and Change Password windows were incorrectly decrypted or encrypted. The encryption/decryption process for Oracle users will occur on the database rather than in PowerBuilder.

PTR P0353 - REL 02-2 SU3 SYBASE SAVEPOINT
In the Site application, an expenditure with a labor authorization incorrectly posted against a document with a non-labor authorization. This process was modified so in this situation the expenditure will suspend. A new suspend code was added with an appropriate remarks description. The user will correct the suspended expenditure by changing the authorization from non-labor to both at the FA, then exporting the data to the Site.

PTR P0356 - REL 02-2 ORACLE NON AUTOMATIC SAVEPOINT AFFECTING ALL SITES
The Document Status Log report was displaying amounts in the incorrect field in Oracle. When accepting a DD448 as a Category 2, the transaction amount was showing in the Obligation amount field rather than the Commitment field of the DSL report. This situation was due to incorrect database views. These views were modified so the amount displays correctly. The amount will exist in the Commitment field until the document is contracted, after which the amount will appear in the Obligation field.

PTR P0359 - REL 02-2 ORACLE PO/WR DOLLAR AMOUNT INCORRECTLY CONSTRUCTED
When running Oracle, FASTDATA was incorrectly displaying money amounts for PO/WR files in record 26. For example, "$1,800" appeared as "000000001800." The proper format was added to properly display money values.

PTR P0364 - REL 02-2 SIT DATA TRANSMITTED TO PO/WR FOR REVIEW
Record 28 in the PO/WR file was missing the PAA code. The PAA code was added to the end of record 28.

SCR: X0467-00 Title: RESOLUTION OF RELEASE 02-2 ISSUES

This SCR corrects the following PTRs:
P0405 - RECALCULATE OBLIGATIONS
There was a memory issue with the Recalculate Obligations process in the 02-2 Site software. If the user had a large number of job orders, the process failed. The memory issue has been fixed.

PTR P0380 - 02-2 README FILES FOR THE FA AND SITE
The application is unable to find the Release Notes readme files as currently configured. Fixed.

PTR P0375 - REL 02-2 ORACLE AUTOMATIC SIT STA00, CST00, & REPORTS
The File Transfer Activity Report and Expenditure Cost Redistribution Audit Report retrieved no data. Fixed in Fa-oracl.sql

PTR P0372 - REL 02-2 ORACLE AUTOMATIC SIT - SITE TO FA TRANSACTIONS
The "Receive accounting transactions from the Site(s)" was not functioning. Fixed in Fa-oracl.sql.

PTR P0371 - REL 02-2 ORACLE AUTOMATIC SIT - SDF RECORD INPUT FAILED FOR TEST
Error message: Could not insert Document Status (ORA-01400: cannot insert null into (FASTDATA_FS_DOC_DOC_STATUS". "GOVT_IND"). Fixed in Fa-oracl.sql

PTR P0369 - REL 02-2 PO/WR INTERFACE USING OUR SIT DATA
Positions 39 and 40 of the sample PO/WR file, which according to the specs were supposed to be the first two positions of the Bureau Classification Number (BCN), were filled with either a 25 or 26, and in some instances a 53 (in these instances position 38 was filled with a 2, rather than blank); in all instances the full BCN followed, thus pushing the other LOA elements from their specified positions. Fixed.

PTR -P0367 - REL 02-2 ORACLE AUTO CREDIT CARDS PROCESS FAILED
Import files Site-GS.MPC and N00281NS.MPC files were placed in the 'IN' folder. The automatic process moved them into the "Process" folder, indicating the

process had begun. The HTML and PDF reports were not created nor were the appropriate folders and sub-folders created. Fixed in Fa-oracl.sql.